

**County of Chesterfield, Virginia**  
**Discretely Presented Component Unit - School Board**  
**Statement of Fiduciary Net Assets**  
**Fiduciary Funds**  
**June 30, 2003**

	<u>Pension Trust</u>	<u>Private Purpose Trust</u>	<u>Agency</u>
	<u>Supplemental Retirement Program</u>	<u>Pat Pagels Educational Memorial</u>	<u>School Activities</u>
<b>ASSETS</b>			
Cash and cash equivalents	\$ -	\$ 22	\$ 3,866,787
Cash, cash equivalents and investments with fiscal agents and trustees	12,424,459	-	-
Interest receivable	404	-	-
Total assets	<u>12,424,863</u>	<u>22</u>	<u>3,866,787</u>
<b>LIABILITIES</b>			
Amounts held for others	<u>-</u>	<u>-</u>	<u>\$ 3,866,787</u>
<b>NET ASSETS</b>			
Held in trust for pension benefits and other purposes	<u>\$ 12,424,863</u>	<u>\$ 22</u>	